

## ACCOUNTS PAID

☐ CONSOLIDATED DISTRIBUTION REPORT  
☐ ADJUSTMENTS

REPORT NO.

DATE PAGE

NW 11002 (4-58)

☐ CHECK REGISTER☐ CHARGE DISTRIBUTION CLEARING LIST☐ DETAIL DIRECT DISTRIBUTION☐ DETAIL INDIRECT DISTRIBUTION☐ SUMMARY DIRECT POSTING JOURNAL☐ SUMMARY INDIRECT POSTING JOURNAL  
FOR OPERATING DIVISIONS☐ SUMMARY INDIRECT POSTING JOURNAL  
FOR NON-OPERATING DIVISIONS

© OK 8775

DETAIL DIRECT DISTRIBUTION										FOR NON-OPERATING DIVISIONS									
COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT				
HAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER					
25	20	25	12	26	66	2575	MICRO SWITCH	531434		5	12700	5044	19		107200 107200				
25	20	25	12	26	66	2527	ASSY ENG	531037	1	5	12700	5044	19		36075				
25	20	25	12	26	66	2509	B/C MACHINE	531833	1	5	12700	5044	19		60931				
25	20	25	12	26	66	2718	MCFAD MITCH	531270	2	5	12700	5044	19		13608				
25	20	25	12	26	66	2682	ASSEMBLY ENG	531037	2	5	12700	5044	19		60438				
25	20	25	12	26	66	2695	GEBHART	531128	2	5	12700	5044	19		60568				
25	20	25	12	28	66	2689	CONN SUPPL	532088	1	5	12700	5044	25		19077 10777 07797				
25	20	25	12	28	66	2728	REEVES	531564	1	5	12700	5044	28		138600 138600 138600				
25	20	25	12	29	66	2629	AUTOMAT MFG	531007	1	5	12700	5044	30		42000				
25	20	25	12	29	66	2533	RAYCO	531709	1	5	12700	5044	30		8276				
25	20	25	12	29	66	2536	AIRCRAFT RADIO	531371	1	5	12700	5044	30		11628				
25	20	25	12	29	66	2727	RAYCO	531279	1	5	12700	5044	30		62202				
25	20	25	12	29	66	2737	TEXAS	531148	1	5	12700	5044	30		006706 067066				
25	20	59	12	27	66	2658	TEXAS INST	529940	2	5	12700	5044	35		77600 77600 77600				
25	20	59	12	27	66	2670	WINCHESTER ELEC	531903	1	5	12700	5044	37		2658				
25	20	59	12	28	66	2687	BURNZELL	530947	2	5	12700	5044	37		478				
25	20	59	12	27	66	2676	PETTY CASH	U		5	12700	5044	37		1900 400 5433				
															pg no. 1 2 3 4 5 Total	\$ 9650.93 5848.76 4191.35 6417.09 4790.15 30898.28			

## ACCOUNTS PAID

DATE \_\_\_\_\_ PAGE \_\_\_\_\_  
REPORT NO. \_\_\_\_\_

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020086-1

FM - 11002 (4-89)

☐ CHECK REGISTER  
☐ CHARGE DISTRIBUTION CLEARING LIST  
☒ DETAIL DIRECT DISTRIBUTION  
☐ DETAIL INDIRECT DISTRIBUTION  
☐ SUMMARY DIRECT POSTING JOURNAL  
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS  
☐ SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS

## ACCOUNTS PAID

☐ CONSOLIDATED DISTRIBUTION REPORT  
☐ ADJUSTMENTS  
☒ Comm

 12-31 3  
 DATE PAGE  
 REPORT NO.

© OK 8773

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
252040			12	31	6	2747	AIRCRAFT DEV	530983		7	12700	5024	4		8457
															8457
															8457
															8457
252059			12	31	6	2768	PETTY CASH	U		5	12700	5024	12		5000
															5000
															5000
															5000
252040			12	31	6	2747	AIRCRAFT DEV	530983		7	12700	5024	14		16915
252040			12	31	6	2747	AIRCRAFT DEV	530983		7	12700	5024	14		23706
															40621
															40621
															40621
252059			12	31	6	2748	AMER/ELEC MFG	529932	4	5	12700	5024	19		50100
252059			12	31	6	2519	AMERICAN ELEC	529932	4	5	12700	5024	19		50100
															---
252059			12	31	6	2747	AIRCRAFT DEV	530216		7	12700	5024	19		3383
															3383
252040			12	31	6	2747	AIRCRAFT DEV	530983		7	12700	5024	25		36566
252040			12	31	6	2747	AIRCRAFT DEV	530983		7	12700	5024	25		39980
															76528
252059			12	31	6	2747	AIRCRAFT DEV	530216		7	12700	5024	25		30447
															30447
252040			12	31	6	2747	AIRCRAFT DEV	530983		7	12700	5024	26		20885
252040			12	31	6	2747	AIRCRAFT DEV	530983		7	12700	5024	26		9409
															30288
															140656
															140656
252059			12	31	6	2758	GERARD	531891	1	5	12700	5024	28		20895
252059			12	31	6	2768	PETTY CASH	U		5	12700	5024	28		23195
															23195
252059			12	31	6	2747	AIRCRAFT DEV	530216		7	12700	5024	28		16915
															16915
															16915
															16915
252059			12	31	6	2768	PETTY CASH	U		5	12700	5024	30		3500
															3500
															3500
252059			12	31	6	2747	AIRCRAFT DEV	530216		7	12700	5024	30		16915
252059			12	31	6	2747	AIRCRAFT DEV	530216		7	12700	5024	30		33830
															50745
252040			12	31	6	2747	AIRCRAFT DEV	530983		7	12700	5024	37		15013
252040			12	31	6	2747	AIRCRAFT DEV	530983		7	12700	5024	37		21193
															36206
252059			12	31	6	2747	AIRCRAFT DEV	530216		7	12700	5024	37		33830
															33830
252040			12	31	6	2747	AIRCRAFT DEV	530983		7	12700	5024	38		16915
252040			12	31	6	2747	AIRCRAFT DEV	530983		7	12700	5024	38		16915
															33830
252059			12	31	6	2747	AIRCRAFT DEV	530216		7	12700	5024	38		33830
															419135

## ACCOUNTS PAID

DATE 12/30/47  
PAGE 4  
REPORT NO.

RW - 11002 (4-55)

© OK 575

- ☐ CHECK REGISTER  
☐ CHARGE DISTRIBUTION CLEARING LIST  
☐ DETAIL DIRECT DISTRIBUTION
- ☐ DETAIL INDIRECT DISTRIBUTION  
☐ SUMMARY DIRECT POSTING JOURNAL  
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS  
☐ SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS

- ☐ CONSOLIDATED DISTRIBUTION REPORT  
☐ ADJUSTMENTS

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
252	059		12	26	65	2555	GENERAL DEVICES	529857	1	5	12700	5024	25		107500 107500 107500 107500
252	059		12	27	65	2631	CAL AIR	531118		5	12700	5024	28		6855
252	059		12	27	65	2653	FORD INST	528780	11204	5	12700	5024	28		200000
252	059		12	27	65	2654	GEBHART ENG	531117		5	12700	5024	28		6356
252	059		12	27	65	2659	B/C MACHINE	531116	1	5	12700	5024	28		42500
252	059		12	27	65	2679	AMERICAN ELEC	530402	1	5	12700	5024	28		32200 107901 107901
252	025		12	26	65	2589	TEXAS	530889	1	5	12700	5024	30		390000 390000
252	059		12	27	65	2652	RAYCO	530808	1	5	12700	5024	30		7932
252	059		12	27	65	2652	RAYCO	530808		5	12700	5024	30		4022 3975300 3975300
252	025		12	26	65	2595	SCHWEBER	531907	1	5	12700	5024	38		9578
252	025		12	28	65	2737	TEXAS	530823	1	5	12700	5024	38		18000 27578
252	059		12	27	65	2676	PETTY CASH	U		5	12700	5024	38		1200 1200 28778 28778
															6417.09

## ACCOUNTS PAID

CONSOLIDATED DISTRIBUTION REPORT

ADJUSTMENTS

12-30 5

DATE PAGE

REPORT NO.

FORM 100-1 (1-58)

CHECK REGISTER

CHARGE DISTRIBUTION CLEARING LIST

DETAIL DIRECT DISTRIBUTION

DETAIL INDIRECT DISTRIBUTION

SUMMARY DIRECT POSTING JOURNAL

SUMMARY INDIRECT POSTING JOURNAL

FOR OPERATING DIVISIONS

SUMMARY INDIRECT POSTING JOURNAL

FOR NON-OPERATING DIVISIONS

© OK 8773

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT	
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER		
252035			12	26	66	2537	ASSY ENG	531211	2	5	12700	5024	4		3310	
															3310	
252059			12	26	66	2616	MCFADDEN	530915	1	5	12700	5024	4		165	50
252059			12	26	66	2616	MCFADDEN	530879	1	5	12700	5024	4		434	50
															20908	
															24218	
															24218	
252025			12	28	66	2737	TEXAS	531015	1	5	12700	5024	11		11250	
															11250	
															11250	
															11250	
252025			12	28	66	2716	MICROWAVE	531373	1	5	12700	5024	12		6000	
															6000	
252000			12	27	66	2646	HANSON BROS	530120	5	5	12700	5024	12		12850	
252000			12	27	66	2646	HANSON BROS	530158	1	5	12700	5024	12		16500	
252000			12	27	66	2646	HANSON BROS	530158	2	5	12700	5024	12		99179	
252000			12	27	66	2646	HANSON BROS	530158	2	5	12700	5024	12		28500	
252000			12	27	66	2646	HANSON BROS	530120	5	5	12700	5024	12		5000	
252000			12	27	66	2676	PETTY CASH	530120	5	5	12700	5024	12		40179	
															46179	
															46179	
252035			12	28	66	2678	AIRTRON	530459	1	5	12700	5024	13		8006	
															8006	
															8006	
252025			12	26	66	2534	REEVES INST	530967	1	5	12700	5024	14		4022	
															4022	
252059			12	27	66	2676	PETTY CASH	U		5	12700	5024	14		4500	
															4472	
															4472	
252000			12	26	66	2525	ELECTRO/MEC	530922	4	5	12700	5024	16		55297	
252000			12	26	66	2541	COAL AIR	531113	3	5	12700	5024	16		15002	
252000			12	26	66	2541	BOARD IC MACHINE	531363	1	5	12700	5024	16		15002	
252000			12	26	66	2541	ROTRON	530221	1	5	12700	5024	16		825000	
															1409889	
															1409889	
															1409889	
252059			12	27	66	2631	CAL AIR	531118		5	12700	5024	18		58653	
															58653	
															58653	
252000			12	26	66	2611	MARPLES	530631	3	5	12700	5024	19		186792	
252000			12	26	66	2611	MARPLES	530631	4	5	12700	5024	19		24668	
252000			12	26	66	2715	MARPLES	530631	4	5	12700	5024	19		186792	
252035			12	26	66	2613	MICROWAVE	529610		5	12700	5024	19		20000	
															20000	
252000			12	27	66	2627	ASSY ENG	531037	1	5	12700	5024	19		96200	
252000			12	26	66	2509	B/C MACHINE	531037	1	5	12700	5024	19		100588	
252000			12	26	66	2718	MCFAD MITCH	531270	2	5	12700	5024	19		25922	
252000			12	26	66	2718	MC FADDEN	531270	2	5	12700	5024	19		53004	
252000			12	26	66	2679	AMERICAN ELEC	530932	5	5	12700	5024	19		33400	
															19174	
															250766	
															250766	
															479015	